



# Campaign Finance Report

**TUCSON REPUBLICAN WOMEN PAC**  
**Committee #: 1554**

**Treasurer: PARRALEE SCHNEIDER**  
**C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749**  
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## 2004 Post-Primary Election Report

Election Cycle: **2003-2004**  
Date Filed: October 1, 2004  
Reporting Period: August 19, 2004-September 27, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,118.39
Total Cash Receipts this Reporting Period:	\$35.00
Total Cash Disbursements this Reporting Period:	\$107.68
Cash Balance at End of Reporting Period:	\$3,045.71

Report ID: 6024

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$35.00	\$0.00	\$35.00	\$4,940.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$35.00	\$0.00	\$35.00	\$4,940.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$107.68)	\$215.36	\$107.68	\$4,056.46
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$107.68	\$0.00	\$107.68	\$597.68
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$215.36	\$215.36	\$4,654.14
Bill Payments for Previous Expenditures	D1	\$107.68		\$107.68	\$4,056.46
<b>Total Cash Disbursed</b>		\$107.68			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
<b>Name:</b> BLEVINS, LAUREN	08/26/2004	\$35.00	\$35.00
<b>Address:</b> 3025 S Brown Ave, Tucson, AZ 85730		Cash	
Total of Individual Contributions		\$35.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$35.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	SUE JAMISON	08/26/2004	<b>\$(107.68)</b>	\$107.68
<b>Address:</b>	4259 E Allison Rd, , Tucson, AZ 85712		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	removal of double billing on post primary report			
<b>Name:</b>	SUE JAMISON	08/26/2004	\$107.68	\$107.68
<b>Address:</b>	4259 E Allison Rd, , Tucson, AZ 85712		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	bkfst w/ candidate decorations & invites			
<b>Name:</b>	SUE JAMISON	08/26/2004	\$107.68	\$107.68
<b>Address:</b>	4259 E Allison Rd, , Tucson, AZ 85712		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	bkfst w/ candidates decorations, invites & postage			
Total of Operating Expenses			\$215.36	
Total of Refunds, Rebates, and Credits Received			(\$107.68)	
Net Total of Operating Expenses			\$107.68	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<b>Name:</b> SUE JAMISON	08/26/2004	\$107.68	\$107.68
<b>Address:</b> 4259 E Allison Rd, , Tucson, AZ 85712		Cash	
<b>Memo:</b> bkfst w/candidates decorations, invites & postage			
Total of Other Expenses		\$107.68	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$107.68	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	09/23/2002	(\$20.00)
TUCSON REPUBLICAN WOMEN		
Original Amount of Debt: \$10.00		
Original Transaction Date: 09/23/2002		
<b>Debt Balance at End of Reporting Period</b>		(\$20.00)
<b>New Debt</b>	08/26/2004	\$107.68
SUE JAMISON		
Original Amount of Debt: \$107.68		
Original Transaction Date: 08/26/2004		
<b>Debt Balance at End of Reporting Period</b>		\$107.68
<b>New Debt</b>	08/26/2004	\$107.68
SUE JAMISON		
Original Amount of Debt: \$107.68		
Original Transaction Date: 08/26/2004		
Bill Payment	08/26/2004	(\$107.68)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$195.36
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$107.68
Total of Outstanding Debt After Adjustments		\$87.68

